

MENDOCINO COAST HEALTH CARE DISTRICT
FISCAL YEAR ENDING JUNE 30, 2025
ACTUAL VS. BUDGET STATEMENT

OPERATIONS CHECKING ACCOUNT

	Month Ended October 31, 2024			Four Months Ended October 31, 2024		
	Actual	Budget	(Over) Under	Actual	Budget	(Over) Under
1. INCOME						
(a) Measure C Tax Revenue	0	129,167	129,167	110,095	516,668	406,573
(b) Property Tax Revenue	0	87,500	87,500	127,489	350,000	222,511
(c) AH Lease Revenue	0	0	0	875,000	875,000	0
(d) Investment Income	35,529	55,179	19,650	263,973	220,716	(43,257)
(e) Other Income	0	0	0	52,544	0	(52,544)
2. TOTAL INCOME	\$35,529	\$271,846	\$236,317	\$1,429,100	\$1,962,384	\$533,284
3. EXPENSES- DISTRICT OPERATIONS						
(a) Purchased Services- RGS Administrative	13,200	13,200	0	39,600	52,800	13,200
(b) Purchased Services- RGS Support Resources	4,882	2,083	(2,799)	7,981	8,332	352
(c) Projects/Consultants	3,780	4,167	387	25,344	16,668	(8,676)
(d) Community Organization & Outreach	0	4,167	4,167	0	16,668	16,668
(e) Communications Director	0	2,917	2,917	0	11,668	11,668
(f) Purchased Services- Audit	0	7,125	7,125	4,538	28,500	23,963
(g) Purchased Services- Legal	1,513	3,000	1,488	8,795	12,000	3,205
(h) Board Elections Fee	0	2,667	2,667	0	10,668	10,668
(i) Purchased Services- Financial Oversight	7,500	3,000	(4,500)	16,500	12,000	(4,500)
(j) Purchased Services- Bookkeeping	950	1,330	380	3,806	5,320	1,514
(k) Bond Trustee Fee	0	256	256	2,325	1,024	(1,301)
(l) Board Meetings & Postings	400	600	200	1,200	2,400	1,200
(m) Board Benefits	4,781	3,000	(1,781)	7,569	12,000	4,431
(n) Board Education	0	2,083	2,083	0	8,332	8,332
(o) Insurance (D & O and General Liability)	963	963	0	29,348	28,384	(964)
(p) Office Expenses (Supplies, Postage)	804	550	(254)	4,524	2,200	(2,324)
(q) Communication Expenses (Phone, Internet)	94	390	296	3,898	1,560	(2,338)
TOTAL- District Operating Expenses	\$38,866	\$51,498	\$12,632	\$155,426	\$230,524	\$75,098
4. RESTRICTED PAYMENTS						
(A) Payments to Lease Improvements Fund	0	0	0	1,125,512	1,125,512	0
(B) Payments to BNY Revenue Bond Escrow	37,115	39,355	2,240	140,994	147,714	6,720
(C) Payments to HELP II Loan Amortization	13,802	13,802	0	55,208	55,208	0
TOTAL- Restricted Payments	\$50,917	\$53,157	\$2,240	\$1,321,714	\$1,328,434	\$6,720
5. TOTAL PAYMENTS	\$89,784	\$104,655	\$10,392	\$1,477,140	\$1,558,958	\$68,378